FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2021

Department : DEPARTMENT OF TRADE AND INDUSTRY
Agency : CONSTRUCTION INDUSTRY AUTHORITY OF THE PHILIPPINES
Operating Unit :
Organization Coc : 22 007 00 00000
Funding Source Code (as clusterec 01101101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL										
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Tota											
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20 +21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																										e.g. Reasons for over or under spending and the catch-up plan
MDS Checks Issued	2,374,096.69	2,514,272.74			4,888,369.43	52,464.12	93,944.00			146,408.12					0.00	146,408.12	5,034,777.55					2,426,560.81	2,608,216.74			5,034,777.55	
Advice to Debit Account	5,066,207.65	3,644,283.31			8,710,490.96	79,136.71	0.00			79,136.71					0.00	79,136.71	8,789,627.67					5,145,344.36	3,644,283.31			8,789,627.67	
Working Fund (NCA issued to BTr)																										
Tax Remittance Advices Issued (TRA)	344,287.37	445,189.27			789,476.64	7,088.64	42,316.69			49,405.33					0.00	49,405.33	838,881.97					351,376.01	487,505.96			838,881.97	
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BTr Docs Stamp, etc.)																										
TOTAL	7,784,591.71	6,603,745.32	0.00	0.00	14,388,337.03	138,689.47	136,260.69	0.00	0.00	274,950.16						274,950.16	14,663,287.19					7,923,281.18	6,740,006.01	0.00	0.00	14,663,287.19	

SUMMARY:

	Previous Report	This month (March)	As of Date
Total Disbursement Authorities Received			
NCA	18,938,000.00	9,470,000	28,408,000
Working Fund			
TRA	1,874,715.12	838,881.97	2,713,597
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	20,812,715.12	10,308,881.97	31,121,597.09
Less: Lapsed NCA			
Disbursements *	-16,424,323.56	(14,663,287.19)	(31,087,610.75)
Balance of Disbursements Authorities as of to date	4,388,391.56	5,954,476.75	33,986.34

	Previous Report (Feb)	This month (March)	As of Date
Total Disbursements Program			
Less: * Actual Disbursements			
(Over)/Under spending			

Notes: The use of NTA is discouraged
**** Amounts should tally***

Certified Correct:

PERLITA M. RASING
Agency Chief Accountant
Date:

Approved By:

DIR. JEREMY S. MARQUEZ
Executive Director-In-Charge CIAP
Date: